

# State of Arizona



## Campaign Finance Report

**PIMA COUNTY REPUBLICAN PARTY**  
**Committee #: 1156**

**Treasurer: MCCABE, MICHAEL**  
**5447 E 5th St, Ste 100, Tucson, AZ 85711**  
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### 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: September 6, 2004  
Reporting Period: June 1, 2004-August 18, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17.72
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$27.00
Cash Balance at End of Reporting Period:	(\$9.28)

Report ID: 2588

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$130,990.45
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$44,400.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,037.82
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$775.33
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$178,203.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$27.00	\$0.00	\$27.00	\$203,450.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$27.00	\$0.00	\$27.00	\$203,450.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$27.00			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMPASS BANK	06/17/2004	\$9.00	\$508.67
<b>Address:</b>	PO Box 2210, , Decatur, AL 35699		Cash	
<b>Memo:</b>	Bank service charge			
<b>Name:</b>	COMPASS BANK	07/31/2004	\$9.00	\$508.67
<b>Address:</b>	PO Box 2210, , Decatur, AL 35699		Cash	
<b>Memo:</b>	Bank service charge			
<b>Name:</b>	COMPASS BANK	08/16/2004	\$9.00	\$508.67
<b>Address:</b>	PO Box 2210, , Decatur, AL 35699		Cash	
<b>Memo:</b>	Bank service charge			
Total of Operating Expenses			\$27.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$27.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b>	01/29/1999	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 01/29/1999		
<b>Loan Balance at End of Reporting Period</b>		\$2,500.00
<b>Outstanding Loan Balance at Beginning of Period</b>	12/11/2000	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 12/11/2000		
<b>Loan Balance at End of Reporting Period</b>		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

